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Copy (of 6)

30 March 1956

MEMORANDUM FOR: Chief, Finance Division

FROM : Project Comptroller

SUBJECT : Transferring Charges Occurring on the 146.7
Account to Expense

1. In furtherance of our recent conversation it will be appreciated if you will take appropriate steps to charge the invoices appearing hereunder to the 600.1 Account (Expense). The corresponding credit should be to the 146.7 Account (Advances to Contractor) as follows:

<u>CONTROL INVOICE NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>
	1955		
40821	16 Feb.	31,158.00	1001
41994	25 Apr.	13,051.94	1002
41986	22 Apr.	14,689.51	1002
41992	25 Apr.	9,094.89	1002
41804	13 Apr.	4,600.51	1002
42813	31 May	1,046.07	1003
42814	31 May	118,736.18	1003
42917	15 June	1,023.73	1004
42916	15 June	8,753.14	1004
42915	15 June	3,631.56	1004
42914	15 June	19,477.64	1004
42913	15 June	14,324.96	1004
42912	15 June	15,741.11	1004
42911	15 June	3,303.21	1004
42910	15 June	3,257.33	1004
42909	15 June	68,649.60	1004
42908	15 June	10,874.48	1004
42907	15 June	9,659.87	1004
43387	8 July	66,947.28	1005
43345	8 July	3,438.79	1005
43344	8 July	2,568.44	1005
43346	8 July	4,733.78	1005
43348	8 July	3,574.40	1005
43349	8 July	4,884.36	1005
43355	8 July	9,516.95	1005
43356	8 July	3,933.90	1005
43391	12 July	37,500.00	1006
43647	22 July	110,587.61	1006

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<u>OCTROI INVOICE NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>
	1955		
43347	8 July	18,663.04	1006
43904	31 July	88,292.10	1007
Cr. Memo #3281	13 July	(5,431.32)	
43536	19 July	4,626.83	1007
43350	8 July	43,886.00	1007
43343	8 July	37,420.89	1007
44110	26 Aug.	443.00	1008
44032	29 July	4,648.72	1008
43851	15 Aug.	276.10	1008
44054	23 Aug.	3,830.26	1009
44053	23 Aug.	10,535.26	1009
44371	31 Aug.	24,249.34	1009
44370	31 Aug.	105,487.21	1009
44334	7 Sept.	6,810.00	1009
44392	9 Sept.	2,805.00	1009
43390	25 Aug.	62,150.00	1009
44482	14 Sept.	16,768.00	1009
44481	14 Sept.	33,423.00	1009
44391	9 Sept.	34,074.00	1009
44853	5 Oct.	120,648.06	1010
44852	5 Oct.	29,082.94	1010
44769	29 Sept.	9,158.00	1010
44675	26 Sept.	20,643.20	1010
44063	24 Aug.	21,831.86	1010
45028	27 Oct.	35,435.32	1011
45109	1 Nov.	3,549.07	1011
45296	11 Nov.	132,551.23	1011
45219	8 Nov.	6,328.00	1011
45407	16 Nov.	2,805.00	1011
45381	15 Nov.	9,158.00	1011
45355	14 Nov.	20,643.20	1011
45316	14 Nov.	6,416.00	1011
45332	14 Nov.	50,000.00	1012
45595	22 Nov.	5,016.96	1012
45877	6 Dec.	139,746.66	1013
45876	6 Dec.	33,369.54	1013
45807	2 Dec.	996.70	1013
45660	28 Nov.	1,480.49	1013
45560	23 Nov.	20,643.20	1013
46041	14 Dec.	13,736.52	1014
46040	14 Dec.	16,313.10	1014
46039	14 Dec.	9,749.02	1014
46036	14 Dec.	50,064.80	1014
46035	14 Dec.	21,306.05	1014

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<u>OCTROL INVOICE NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>
	1955		
46034	14 Dec.	23,815.05	1014
46033	14 Dec.	27,876.52	1014
46032	14 Dec.	26,915.81	1014
46031	14 Dec.	17,482.17	1014
46312	29 Dec.	24,852.78	1015
46110	17 Dec.	8,390.00	1015
46052	15 Dec.	2,805.00	1015
46599	1 Jan. 56	112,790.66	1016
46658	13 Jan. 56	116,796.52	1018
47030	30 Jan. 56	528.00	1019
47207	6 Feb. 56	30,924.88	1019
47005	27 Feb. 56	2,805.00	1019
47041	31 Jan. 56	5,543.67	1019
46637	12 Feb. 56	2,101.91	1019
47040	30 Feb. 56	142,656.26	1019
47039	30 Jan. 56	91,211.85	1019
47246	8 Feb. 56	10,015.98	1020
47244	8 Feb. 56	23,118.68	1020
47243	8 Feb. 56	1,835.57	1020
47241	8 Feb. 56	6,858.44	1020
47240	8 Feb. 56	12,151.00	1020
47239	8 Feb. 56	6,874.21	1020
47230	8 Feb. 56	30,179.11	1020
47717	29 Feb. 56	110,022.48	1021
47829	22 Feb. 56	2,116.32	1021
47817	21 Feb. 56	367.26	1021
47816	21 Feb. 56	555.22	1021
47691	29 Feb. 56	2,116.32	1021
47690	29 Feb. 56	1,488.16	1021
47573	24 Feb. 56	2,805.00	1021
47493	20 Feb. 56	563.52	1021
47479	20 Feb. 56	1,488.16	1021
47330	13 Feb. 56	1,488.16	1021
47233	8 Feb. 56	2,116.32	1021
		<u>2,726,005.58</u>	

2. The accounting entry to accomplish the above would be:

Cr. 885-146.7-1004-50-005 \$ 2,726,005.58

Dr. 885-600.1-1004-50-005 (09) \$ 2,726,005.58

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3. The reason for our determination to take this action is that the amounts expended under the allotment account shown is in essence not an advance to contractor, but instead, the payments are effected based on progress to date and expense to date to the contractor(s) involved.

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Project Comptroller

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